



Payment Report
FY2008-09
November Payment

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PARK COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	56,947.97	28,473.99	28,473.98	28,473.99
Entitlement adjustment due to data error.	-97.07	-48.54	-48.53	-48.54
ADJUSTED ENTITLEMENT	56,850.90	28,425.45	28,425.45	28,425.45
This Month's Payment - sent to Park County				28,425.45
GTB Retirement Elementary (7840)				
ENTITLEMENT	18,293.49	9,146.75	9,146.74	9,146.75
Entitlement adjustment due to data error.	-302.35	-151.18	-151.17	-151.18
ADJUSTED ENTITLEMENT	17,991.14	8,995.57	8,995.57	8,995.57
This Month's Payment - sent to Park County				8,995.57
County Block Grant (7820)				
ENTITLEMENT	33,643.14	16,821.57	16,821.57	16,821.57
This Month's Payment - sent to Park County				16,821.57
This Month's Payment for District				54,242.59

* Entitlement has been recalculated

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PARK COUNTY

0612 Livingston Elem

District ANB: EL: 972 HS: 0

Located ANB: 972

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	783,604.98	391,802.49	391,802.49	391,802.49
This Month's Payment - sent to 1st Interstate Livingston				391,802.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	357,977.37	250,584.16	107,393.21	250,584.16
This Month's Payment - sent to 1st Interstate Livingston				250,584.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,905.63	4,833.94	2,071.69	4,833.94
This Month's Payment - sent to 1st Interstate Livingston				4,833.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,344.03	6,540.82	2,803.21	6,540.82
This Month's Payment - sent to 1st Interstate Livingston				6,540.82
This Month's Payment for District				653,761.41

* Entitlement has been recalculated

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PARK COUNTY				
0613 Park H S				
District ANB: EL: 0 HS: 555				
Located ANB: 555				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	469,550.68	234,775.34	234,775.34	234,775.34
This Month's Payment - sent to 1st Interstate Livingston				234,775.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	152,580.64	106,806.45	45,774.19	106,806.45
This Month's Payment - sent to 1st Interstate Livingston				106,806.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,360.72	2,352.50	1,008.22	2,352.50
This Month's Payment - sent to 1st Interstate Livingston				2,352.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,855.48	21,598.84	9,256.64	21,598.84
This Month's Payment - sent to 1st Interstate Livingston				21,598.84
This Month's Payment for District				365,533.13

* Entitlement has been recalculated

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PARK COUNTY				
0614 Gardiner Elem			District ANB: EL:	161 HS: 0
			Located ANB:	161
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	130,155.84	65,077.92	65,077.92	65,077.92
This Month's Payment - sent to 1st Interstate Gardiner				65,077.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,940.92	37,758.64	16,182.28	37,758.64
This Month's Payment - sent to 1st Interstate Gardiner				37,758.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,778.75	1,945.13	833.62	1,945.13
This Month's Payment - sent to 1st Interstate Gardiner				1,945.13
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	4,892.98	3,425.09	1,467.89	3,425.09
This Month's Payment - sent to 1st Interstate Gardiner				3,425.09
This Month's Payment for District				108,206.78

* Entitlement has been recalculated

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PARK COUNTY

0617 Cooke City Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,739.85	1,917.90	821.95	1,917.90
This Month's Payment - sent to Park County				1,917.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,273.96	891.77	382.19	891.77
This Month's Payment - sent to Park County				891.77
This Month's Payment for District				2,809.67

0620 Pine Creek Elem

District ANB: EL: 29 HS: 0

Located ANB: 29

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	9,720.13	4,860.07	4,860.06	4,860.07
This Month's Payment - sent to Park County				4,860.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,050.15	9,835.11	4,215.04	9,835.11
This Month's Payment - sent to Park County				9,835.11

* Entitlement has been recalculated

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34 PARK COUNTY				
0620 Pine Creek Elem		District ANB: EL: 29 HS: 0		
		Located ANB: 29		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	175.44	122.81	52.63	122.81
This Month's Payment - sent to Park County				122.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	394.93	276.45	118.48	276.45
This Month's Payment - sent to Park County				276.45
This Month's Payment for District				15,094.44
0635 Springdale Elem				
		District ANB: EL: 8 HS: 0		
		Located ANB: 4		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,965.54	3,475.88	1,489.66	3,475.88
This Month's Payment - sent to Park County				3,475.88
SBG Combined General Fund (01-3445)				
ENTITLEMENT	254.93	178.45	76.48	178.45
This Month's Payment - sent to Park County				178.45
This Month's Payment for District				3,654.33

* Entitlement has been recalculated

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		1191 Gardiner H S	District ANB:	EL: 0 HS: 104
			Located ANB:	104
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		133,343.56	66,671.78	66,671.78
This Month's Payment - sent to 1st Interstate Gardiner				66,671.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT		43,027.47	30,119.23	12,908.24
This Month's Payment - sent to 1st Interstate Gardiner				30,119.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		2,221.86	1,555.30	666.56
This Month's Payment - sent to 1st Interstate Gardiner				1,555.30
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT		1,860.76	1,302.53	558.23
This Month's Payment - sent to 1st Interstate Gardiner				1,302.53
This Month's Payment for District				99,648.84

* Entitlement has been recalculated

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PARK COUNTY				
1215 Arrowhead Elem		District ANB:	EL: 137 HS: 0	
		Located ANB:	137	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,351.50	3,675.75	3,675.75	3,675.75
This Month's Payment - sent to Park County				3,675.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,118.86	25,983.20	11,135.66	25,983.20
This Month's Payment - sent to Park County				25,983.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	367.09	256.96	110.13	256.96
This Month's Payment - sent to Park County				256.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,030.36	2,821.25	1,209.11	2,821.25
This Month's Payment - sent to Park County				2,821.25
This Month's Payment for District				32,737.16

* Entitlement has been recalculated

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PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 160 HS: 0

Located ANB: 143

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	71,681.96	35,840.98	35,840.98	35,840.98
This Month's Payment - sent to Park County				35,840.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	63,048.02	44,133.61	18,914.41	44,133.61
This Month's Payment - sent to Park County				44,133.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,614.83	2,530.38	1,084.45	2,530.38
This Month's Payment - sent to Park County				2,530.38
This Month's Payment for District				82,504.97

1228 Shields Valley H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	140,375.04	70,187.52	70,187.52	70,187.52
This Month's Payment - sent to Park County				70,187.52

* Entitlement has been recalculated

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PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,776.52	34,843.56	14,932.96	34,843.56
This Month's Payment - sent to Park County				34,843.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,627.59	1,839.31	788.28	1,839.31
This Month's Payment - sent to Park County				1,839.31
This Month's Payment for District				106,870.39

* Entitlement has been recalculated

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PARK COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,745,783.69	872,891.85	872,891.84	872,891.85	872,891.85
School Block Grant General Fund (01-3444)					
ENTITLEMENT	779,225.34	545,457.74	233,767.60	545,457.74	545,457.74
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	22,051.91	15,436.33	6,615.58	15,436.33	15,436.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	254.93	178.45	76.48	178.45	178.45
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,753.74	4,727.62	2,026.12	4,727.62	4,727.62



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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 744 K12: 0

County ANB: EL: 1,450 HS: 756 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,898.76	32,129.13	13,769.63	32,129.13	
					32,129.13
GTB Retirement High School (7830)					
ENTITLEMENT	56,947.97	28,473.99	28,473.98	28,473.99	
Entitlement adjustment due to data error.	-97.07	-48.54	-48.53	-48.54	
ADJUSTED ENTITLEMENT	56,850.90	28,425.45	28,425.45	28,425.45	
					28,425.45
GTB Retirement Elementary (7840)					
ENTITLEMENT	18,293.49	9,146.75	9,146.74	9,146.75	
Entitlement adjustment due to data error.	-302.35	-151.18	-151.17	-151.18	
ADJUSTED ENTITLEMENT	17,991.14	8,995.57	8,995.57	8,995.57	
					8,995.57
County Block Grant (7820)					
ENTITLEMENT	33,643.14	16,821.57	16,821.57	16,821.57	
					16,821.57



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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 744 K12: 0

County ANB: EL: 1,450 HS: 756 K12: 0

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			898,768.76
High School Payment			572,052.36
K12 Payment			0.00
Coop Payment			0.00
County Payment			54,242.59
This Month's Payment			1,525,063.71